

**IN THE UNITED STATES DISTRICT COURT  
FOR THE NORTHERN DISTRICT OF TEXAS  
DALLAS DIVISION**

---

CHARITABLE DAF FUND, L.P., AND CLO )  
HOLDCO LTD. )  
Plaintiff, ) Case No. 3:21-CV-00842-B  
vs. )  
HIGHLAND CAPITAL MANAGEMENT, L.P., )  
HIGHLAND HCF ADVISOR, LTD., AND )  
HIGHLAND CLO FUNDING, LTD. )  
Defendants, )

---

**CERTIFICATE OF SERVICE**

I, Vincent Trang, depose and say that I am employed by Kurtzman Carson Consultants LLC (“KCC”), the claims and noticing agent for the Debtor in the bankruptcy case of *Highland Capital Management, L.P.*, Case No. 19-34054-s gj11 (Bankr. N.D. Tex).

On July 13, 2021, at my direction and under my supervision, employees of KCC caused the following documents to be served via Electronic Mail upon the service list attached hereto as **Exhibit A**; and via First Class Mail upon the service list attached hereto as **Exhibit B**:

- **Debtor's Reply in Support of Debtor's Motion to Enforce the Order of Reference** [Docket No. 42]
- **Appendix in Support of Debtor's Reply in Support of the Debtors' Motion to Enforce the Order of Reference** [Docket No. 43]
- **Debtor's Reply in Support of Motion to Dismiss Complaint** [Docket No. 45]

Dated: July 14, 2021

/s/ Vincent Trang  
Vincent Trang  
KCC  
222 N Pacific Coast Highway, Suite 300  
El Segundo, CA 90245

## EXHIBIT A

**Exhibit A**

Civil Action Service List  
 Served via Electronic Mail

Description	CreditorName	CreditorNoticeName	Email
Financial Advisor to Official Committee of Unsecured Creditors	FTI Consulting	Earnestiena Cheng, Daniel H O'Brien	Earnestiena.Cheng@fticonsulting.com; Daniel.H.O'Brien@fticonsulting.com
Counsel for the Debtor	Hayward & Associates PLLC	Melissa S. Hayward, Zachery Z. Annable	MHayward@HaywardFirm.com; ZAnnable@HaywardFirm.com
Counsel for the Debtor	Pachulski Stang Ziehl & Jones LLP	Jeffrey N. Pomerantz, Robert J. Feinstein, John A. Morris, Gregory V. Demo	jpomerantz@pszjlaw.com; rfeinstein@pszjlaw.com; jmorris@pszjlaw.com; gdemo@pszjlaw.com
Counsel for the Debtor	Pachulski Stang Ziehl & Jones LLP	Judith Elkin	jelkin@pszjlaw.com
Counsel to Charitable DAF Fund LP and CLO Holdco Ltd	Sbaiti & Company PLLC	Mazin A Sbaiti, Jonathan Bridges, Kevin N Colquitt	MAS@SbaitiLaw.com; jeb@sbatitilaw.com; knc@sbatitilaw.com
Counsel for Official Committee of Unsecured Creditors	Sidley Austin LLP	Matthew Clemente, Alyssa Russell, Elliot A. Bromagen, Dennis M. Twomey	mclemente@sidley.com; alyssa.russell@sidley.com; ebromagen@sidley.com; dtwomey@sidley.com
Counsel for Official Committee of Unsecured Creditors	Sidley Austin LLP	Penny P. Reid, Paige Holden Montgomery, Juliana Hoffman, Chandler M. Rognes	preid@sidley.com; pmontgomery@sidley.com; jhoffman@sidley.com; crogues@sidley.com

## EXHIBIT B

**Exhibit B**

Civil Action Service List  
Served via First Class Mail

CreditorName	CreditorNoticeName	Address1	Address2	Address3	City	State	Zip
Sbaiti & Company PLLC	Mazin A Sbaiti, Jonathan Bridges, Kevin N Colquitt	J.P. Morgan Chase Tower	2200 Ross Avenue	Suite 4900W	Dallas	TX	75201